

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	59-095V	Preparation Date:	January 24, 2019		
Previous Bid # (Ex: 10-004R):	58-120V	Buyer/PA:	KARLENE GRANT		
New Bid Award Total:	\$390,000				
Previous Award Total:	\$390,000	Bid Title:	Rally to the Tally Program		
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	4/10/2018	New Bid Term (In Months):	3		
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:			

SPEND REPORTING			
Purchase Order(s) Spend:	\$390,000		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$390,000		
Average Monthly Expenditure:	\$43,333		
Unused Authorized Spending:	\$0		
Est. Forecasted Spend (For Entire Bid Term):	\$130,000		

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
100087-CLOSE UP FOUNDATIONS INC		\$ 390,000		
	PO VENDOR SPEND:	\$ 390,000		
	P-CARD SPEND:	\$ -		
	TOTAL SPEND:	\$ 390,000		

NOTES (Type Below):

Requested spend is a fixed charge and not based on the monthly average.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2735098170	Name (First & Last)	Victoria Saldada
Fund	4230	Title	Director
Functional Area	5130000000000000	Department/School Name	Bilingual/ESOL
Commitment Item	53330000	Sign-off provided by	Ella Toney-Fullard

*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

Data Source: SAP and Works (Bank of America system)	Prepared on:	2/11/2019
---	--------------	-----------